


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 24, 2009


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ 2,470,211.88 DATED THIS 24th DAY OF June 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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6/24/09
10:52:07

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/24/09 - 6/24/09

CHECK VOUCHER		VENDOR NAME		DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION		FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED	
32145	32145	THE BANK OF NEW YORK TRUST CO		6/24/09							
		SRF PRINCIPAL	19.95 M ISSUE-1994	90	.00	980.00	0	WWTU SRF-1994: UNAPPROPRIATED	1,060,000.00	1,060,000.00	
		SRF INTEREST	19.95 M ISSUE-1994	90	.00	980.00	0	WWTU SRF-1994: UNAPPROPRIATED	141,225.00	141,225.00	
		SRF PRINCIPAL	9.17 M ISSUE-1998	91	.00	980.00	0	WWTU SRF-1998: UNAPPROPRIATED	435,000.00	435,000.00	
		SRF INTEREST	9.17 M ISSUE-1998	91	.00	980.00	0	WWTU SRF-1998: UNAPPROPRIATED	88,667.50	88,667.50	
		SRF PRINCIPAL	7 M ISSUE-2001	92	.00	980.00	0	WWTU SRF-2001: UNAPPROPRIATED	310,000.00	310,000.00	
		SRF INTEREST	7 M ISSUE-2001	92	.00	980.00	0	WWTU SRF-2001: UNAPPROPRIATED	76,850.00	76,850.00	
		SRF PRINCIPAL	12.38 M ISSUE-2004	93	.00	980.00	0	WWTU SRF-2004: UNAPPROPRIATED	5,000.00	5,000.00	
		SRF INTEREST	12.38 M ISSUE-2004	93	.00	980.00	0	WWTU SRF-2004: UNAPPROPRIATED	145,989.73	145,989.73	
		SRF PRINCIPAL	8.345 M ISSUE-2006	94	.00	980.00	0	WWTU SRF-2006: UNAPPROPRIATED	10,000.00	10,000.00	
		SRF INTEREST	8.345 M ISSUE-2006	94	.00	980.00	0	WWTU SRF-2006: UNAPPROPRIATED	138,695.65	138,695.65	
								CHECK AMOUNT	2,411,427.88		
32146	32146	CITY OF WEST LAFAYETTE		6/24/09							
		TEMP LOAN	FUND 64 TO 70	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	58,784.00	58,784.00	
								CHECK AMOUNT	58,784.00		
								NEW VOUCHERS TOTAL	2,470,211.88		
								GRAND TOTAL.....	2,470,211.88		

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
64	WWTU IMPROVEMENT	58,784.00
90	WWTU SRF-1994 BOND & INTEREST	1,201,225.00
91	WWTU SRF-1998 BOND & INTEREST	523,667.50
92	WWTU SRF-2001 BOND & INTEREST	386,850.00
93	WWTU SRF-2004 BOND & INTEREST	150,989.73
94	WWTU SRF-2006 BOND & INTEREST	148,695.65
	GRAND TOTAL	2,470,211.88